

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
WHITE PLAINS DIVISION**

In re: A-VAL ARCHITECTURAL METAL III LLC

§ Case No. 15-22654-RDD

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MARK S. TULIS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,374,030.32</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$266,423.01</u>	

3) Total gross receipts of \$ 1,640,453.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,640,453.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$8,587,831.18	\$1,242,287.07	\$1,242,287.07
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	266,423.01	266,423.01	266,423.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	527,386.24	410,292.01	131,743.25
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	10,970,914.44	8,014,374.06	0.00
TOTAL DISBURSEMENTS	\$0.00	\$20,352,554.87	\$9,933,376.15	\$1,640,453.33

4) This case was originally filed under Chapter 7 on May 07, 2015.
The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/30/2018 By: /s/MARK S. TULIS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Petty cash and checks on hand	1129-000	30,861.55
Accounts receivable (book value)	1121-000	1,462,424.62
Refund of insurance policies	1290-000	108,502.34
A-Val Architectural Metal Corp. checks on hand	1129-000	38,664.82
TOTAL GROSS RECEIPTS		\$1,640,453.33

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15S	New York State Department of Taxation & Finance	4300-070	N/A	109,676.34	0.00	0.00
15S-2	New York State Department of Taxation & Finance	4300-000	N/A	109,676.34	0.00	0.00
15S-3	New York State Department of Taxation & Finance	4300-000	N/A	109,676.34	0.00	0.00
32	U.S. Specialty Insurance Company	4210-000	N/A	1,750,000.00	0.00	0.00
32 -2	U.S. Specialty Insurance Company	4210-000	N/A	1,246,303.75	0.00	0.00
32 -3	U.S. Specialty Insurance Company	4210-000	N/A	780,498.41	1,242,287.07	1,242,287.07
33	Estate of Vladimir Blaskovic	4110-000	N/A	1,366,000.00	0.00	0.00
72	U.S. Specialty Insurance Company	4210-000	N/A	1,750,000.00	0.00	0.00
74	Estate of Vladimir Blaskovic	4110-000	N/A	1,366,000.00	0.00	0.00

TOTAL SECURED CLAIMS	\$0.00	\$8,587,831.18	\$1,242,287.07	\$1,242,287.07
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EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - MARK S. TULIS, P.C.	2100-000	N/A	72,463.60	72,463.60	72,463.60
Trustee Expenses - MARK S. TULIS, P.C.	2200-000	N/A	991.04	991.04	991.04
Other - Lamonica Herbst & Maniscalco LLP	3210-000	N/A	89,645.50	89,645.50	89,645.50
Other - Lamonica Herbst & Maniscalco LLP	3220-000	N/A	11,253.72	11,253.72	11,253.72
Other - CohnReznick LLP	3410-000	N/A	29,500.00	29,500.00	29,500.00
Other - Rabobank, N.A.	2600-000	N/A	11.83	11.83	11.83
Other - MARK S. TULIS, TRUSTEE	2300-000	N/A	15.78	15.78	15.78
Other - Rabobank, N.A.	2600-000	N/A	52.15	52.15	52.15
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	2,730.00	2,730.00	2,730.00
Other - Rabobank, N.A.	2600-000	N/A	194.39	194.39	194.39
Other - Rabobank, N.A.	2600-000	N/A	178.77	178.77	178.77
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	248.24	248.24	248.24
Other - Rabobank, N.A.	2600-000	N/A	196.77	196.77	196.77
Other - Rabobank, N.A.	2600-000	N/A	184.03	184.03	184.03
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	2,730.00	2,730.00	2,730.00
Other - Rabobank, N.A.	2600-000	N/A	179.06	179.06	179.06
Other - Rabobank, N.A.	2600-000	N/A	200.23	200.23	200.23
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	429.24	429.24	429.24
Other - Rabobank, N.A.	2600-000	N/A	175.20	175.20	175.20
Other - Rabobank, N.A.	2600-000	N/A	176.70	176.70	176.70
Other - Rabobank, N.A.	2600-000	N/A	281.49	281.49	281.49
Other - Rabobank, N.A.	2600-000	N/A	328.31	328.31	328.31
Other - Rabobank, N.A.	2600-000	N/A	364.14	364.14	364.14
Other - MARK S. TULIS, TRUSTEE	2300-000	N/A	212.56	212.56	212.56
Other - Rabobank, N.A.	2600-000	N/A	678.04	678.04	678.04
Other - Rabobank, N.A.	2600-000	N/A	741.22	741.22	741.22
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	2,730.00	2,730.00	2,730.00
Other - Rabobank, N.A.	2600-000	N/A	838.75	838.75	838.75

Other - Rabobank, N.A.	2600-000	N/A	676.61	676.61	676.61
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	2,972.29	2,972.29	2,972.29
Other - Rabobank, N.A.	2600-000	N/A	739.82	739.82	739.82
Other - Rabobank, N.A.	2600-000	N/A	811.22	811.22	811.22
Other - Rabobank, N.A.	2600-000	N/A	664.14	664.14	664.14
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	2,972.29	2,972.29	2,972.29
Other - Rabobank, N.A.	2600-000	N/A	741.01	741.01	741.01
Other - Rabobank, N.A.	2600-000	N/A	1,301.60	1,301.60	1,301.60
Other - Rabobank, N.A.	2600-000	N/A	1,898.05	1,898.05	1,898.05
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	2,972.29	2,972.29	2,972.29
Other - Rabobank, N.A.	2600-000	N/A	1,493.67	1,493.67	1,493.67
Other - Rabobank, N.A.	2600-000	N/A	982.44	982.44	982.44
Other - MARK S. TULIS, TRUSTEE	2300-000	N/A	250.37	250.37	250.37
Other - Rabobank, N.A.	2600-000	N/A	891.31	891.31	891.31
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	2,972.29	2,972.29	2,972.29
Other - Rabobank, N.A.	2600-000	N/A	852.69	852.69	852.69
Other - Rabobank, N.A.	2600-000	N/A	854.01	854.01	854.01
Other - Rabobank, N.A.	2600-000	N/A	749.24	749.24	749.24
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	2,972.29	2,972.29	2,972.29
Other - Rabobank, N.A.	2600-000	N/A	825.60	825.60	825.60
Other - Rabobank, N.A.	2600-000	N/A	768.54	768.54	768.54
Other - A-Val Architectural Metal Corp.	2600-000	N/A	1,525.83	1,525.83	1,525.83
Other - A-Val Architectural Metal Corp.	2300-000	N/A	19.78	19.78	19.78
Other - A-Val Architectural Metal Corp.	2410-000	N/A	2,730.00	2,730.00	2,730.00
Other - A-Val Architectural Metal Corp.	2300-000	N/A	13.99	13.99	13.99
Other - A-Val Architectural Metal Corp.	2410-000	N/A	2,730.00	2,730.00	2,730.00
Other - A-Val Architectural Metal Corp.	2300-000	N/A	12.90	12.90	12.90
Other - Rabobank, N.A.	2600-000	N/A	764.60	764.60	764.60
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	2,972.29	2,972.29	2,972.29
Other - Rabobank, N.A.	2600-000	N/A	891.87	891.87	891.87
Other - Rabobank, N.A.	2600-000	N/A	752.52	752.52	752.52
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	1,581.82	1,581.82	1,581.82
Other - Globe Storage & Moving Co., Inc.	2410-000	N/A	5,334.88	5,334.88	5,334.88
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$266,423.01	\$266,423.01	\$266,423.01

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	State of New York Dept. of Labor - UID	5800-000	N/A	2,146.72	0.00	0.00
15P-2	New York State Department of Taxation & Finance	5800-000	N/A	57,311.41	0.00	0.00
15P-3	New York State Department of Taxation & Finance	5800-000	N/A	73,344.63	73,344.63	12,117.08
21P	Bd of Trustees of DC 9 Painting Ind. Ins. & Annuity	5400-000	N/A	54,318.40	0.00	0.00
21P-2	Bd of Trustees of DC 9 Painting Ind. Ins. & Annuity	5400-000	N/A	73,417.78	73,417.78	73,417.78
27	State of New York Dept. of Labor - UID	5800-000	N/A	172,754.58	172,754.58	28,540.34
34P	Department of the Treasury	5800-000	N/A	67,142.59	67,142.59	11,092.46
53	Stuart Dean Co., Inc.	5300-000	N/A	3,200.00	3,200.00	3,200.00
62P	New York State Dept. of Taxation & Finance	5800-000	N/A	3,317.70	0.00	0.00
62P-2	New York State Dept. of Taxation & Finance	5800-000	N/A	6,458.30	6,458.30	1,066.96
75	Department of the Treasury	5800-000	N/A	13,974.13	13,974.13	2,308.63
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$527,386.24	\$410,292.01	\$131,743.25

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Kenseal Construction Products Corp.	7100-000	N/A	25,796.54	25,796.54	0.00
2	NYC District Council of Carpenters Pension Fund	7100-000	N/A	601,658.00	601,658.00	0.00
3	NYC District Council of Carpenters Benefit Funds	7100-000	N/A	255,502.94	255,502.94	0.00
5	Bronx Westchester Tempering, Inc.	7100-000	N/A	217,899.60	217,899.60	0.00
6	Moos Distributing, Inc., d/b/a SADEV USA	7100-000	N/A	2,468.01	2,468.01	0.00

7	CRP Sanitation, Inc.	7100-000	N/A	5,201.77	5,201.77	0.00
8	AMG Architectural Glass and Glazing	7100-000	N/A	2,392.00	2,392.00	0.00
9	Kuritzky Glass Co., Inc.	7100-000	N/A	14,300.00	14,300.00	0.00
10	Georgette Lake	7100-000	N/A	N/A	0.00	0.00
11	Dorma USA Inc.	7100-000	N/A	12,500.93	12,500.93	0.00
12	AWISCO NEW YORK CORP.	7100-000	N/A	5,281.50	5,281.50	0.00
13	Canon Financial Services, Inc.	7100-000	N/A	116,343.81	116,343.81	0.00
14	New Penn Motor Express, Inc	7100-000	N/A	3,228.39	3,228.39	0.00
15U-2	New York State Department of Taxation & Finance	7100-000	N/A	7,595.28	0.00	0.00
15U-3	New York State Department of Taxation & Finance	7100-000	N/A	7,595.28	7,595.28	0.00
16	C.R. LAURENCE COMPANY	7100-000	N/A	48,024.35	48,024.35	0.00
17	Structural Fiberglass, Inc.	7100-000	N/A	2,377.61	2,377.61	0.00
18	Altus Metal & Marble Services, Inc.	7100-000	N/A	38,840.00	38,840.00	0.00
19	A&A Maintenance Enterprise, Inc.	7100-000	N/A	3,892.35	3,892.35	0.00
20	Iron Horse Transport, Inc.	7100-000	N/A	4,800.00	0.00	0.00
21U	Bd of Trustees of DC 9 Painting Ind. Ins. & Annuity	7100-000	N/A	24,542.79	0.00	0.00
21U-2	Bd of Trustees of DC 9 Painting Ind. Ins. & Annuity	7100-000	N/A	26,623.08	26,623.08	0.00
22	AMADA AMERICA	7100-000	N/A	14,820.76	14,820.76	0.00
23	LEUNG CHI MACHINE FACTORY	7100-000	N/A	5,700.00	5,700.00	0.00
24	RICE ENGINEERING, INC.	7100-000	N/A	2,030.00	2,030.00	0.00
25	Structural Processing Corp.	7100-000	N/A	11,207.89	11,207.89	0.00
26	Canon Solutions America, Inc.	7100-000	N/A	6,866.12	6,866.12	0.00
28	Direct Energy Business Marketing, LLC, f/k/a Hess	7100-000	N/A	17,887.96	17,887.96	0.00
29	RUNWAYTIRE SERVICE INC	7100-000	N/A	2,644.49	2,644.49	0.00
30	Frank, Frank, Goldstein & Nager P.C.	7100-000	N/A	4,725.00	4,725.00	0.00
31	Structure Tone, Inc.	7100-000	N/A	61,521.55	61,521.55	0.00
34U	Department of the Treasury	7100-000	N/A	31,683.19	31,683.19	0.00
35	Turner Construction Company	7100-000	N/A	2,913,292.00	2,913,292.00	0.00
36	The State Insurance Fund	7100-000	N/A	180,792.40	180,792.40	0.00
37	Day Pitney LLP	7100-000	N/A	159,947.65	159,947.65	0.00
38	Cauldwell Wingate Company LLC	7100-000	N/A	880,286.00	0.00	0.00
39	Colleran O'Hara & Mills LLP	7100-000	N/A	367,970.63	367,970.63	0.00
40	Golenbock Eiseman Assor Bell & Peskoe LLP	7100-000	N/A	71,428.58	71,428.58	0.00
41	TLC Alarms Ltd.	7200-000	N/A	936.37	936.37	0.00

42	McGovern & Company LLC	7100-000	N/A	586,964.00	586,964.00	0.00
43	DAN VIDAS	7200-000	N/A	250.00	250.00	0.00
44	FedEx TechConnect, Inc. as Assignee of Federal Express	7200-000	N/A	2,782.24	2,782.24	0.00
45	APPLIED IMAGE INC.	7200-000	N/A	46,067.00	46,067.00	0.00
46	IUPAT Pension Fund	7200-000	N/A	1,783,223.00	1,783,223.00	0.00
47	Kenseal Construction Products Corp.	7100-000	N/A	25,796.54	0.00	0.00
48	New Penn Motor Express, Inc.	7100-000	N/A	15,095.58	15,095.58	0.00
49	Yarde Metals	7100-000	N/A	68,522.00	68,522.00	0.00
50	NYC District Council of Carpenters Pension Fund	7100-000	N/A	601,658.00	0.00	0.00
51	McNichols Company	7100-000	N/A	4,204.19	4,204.19	0.00
52	Coco Architectural Grilles	7100-000	N/A	3,698.74	3,698.74	0.00
54	Store Front Plus Corp.	7100-000	N/A	33,119.79	33,119.79	0.00
55	L.I. Locksmith & Alarm Co. Inc.	7100-000	N/A	12,775.00	12,775.00	0.00
56	Altus Metal & Marble Services, Inc.	7100-000	N/A	38,840.00	0.00	0.00
57	Hartline Products Co.	7100-000	N/A	2,358.20	2,358.20	0.00
58	Dundy Glass & Mirror Corp.	7100-000	N/A	67,691.26	67,691.26	0.00
59	MaMaster-Carr Supply Company	7100-000	N/A	6,124.25	6,124.25	0.00
60	Architectural Grille	7100-000	N/A	5,841.14	5,841.14	0.00
61	Bella Architectural Products & Mfg. Inc.	7100-000	N/A	3,744.18	3,744.18	0.00
62U	New York State Dept. of Taxation & Finance	7100-000	N/A	439.56	0.00	0.00
62U-2	New York State Dept. of Taxation & Finance	7100-000	N/A	439.56	439.56	0.00
63	Sprint Corp.	7100-000	N/A	19,892.07	19,892.07	0.00
64	Iron Horse Transport, Inc.	7100-000	N/A	4,800.00	0.00	0.00
65	RICE ENGINEERING, INC.	7100-000	N/A	2,030.00	0.00	0.00
66	Henrik Hall, Inc.	7100-000	N/A	4,118.25	4,118.25	0.00
67	Oldcastle Building Envelope-Pennysburg	7100-000	N/A	9,744.39	9,744.39	0.00
68	Orange County Ironworks, LLC	7100-000	N/A	18,843.41	18,843.41	0.00
69	Fastenal Company	7100-000	N/A	382.99	382.99	0.00
70	Wrisco Industries, Inc.	7100-000	N/A	11,867.88	11,867.88	0.00
71	Consolidated Edison Company of NY, Inc.	7100-000	N/A	25,435.08	25,435.08	0.00
73	DeLage Landen Financial Services	7100-000	N/A	28,358.11	28,358.11	0.00
76	Thornton Tomasetti, Inc.	7100-000	N/A	5,220.00	5,220.00	0.00
77	Cauldwell Wingate Company LLC	7100-000	N/A	880,286.00	0.00	0.00
78	Colleran O'Hara & Mills LLP	7100-000	N/A	367,970.63	0.00	0.00

79	Golenbock Eiseman Assor Bell & Peskoe LLP	7100-000	N/A	71,428.58	0.00	0.00
80	APPLIED IMAGE INC.	7200-000	N/A	46,067.00	0.00	0.00
81	Lake Murray Steel Inspection, Inc.	7100-000	N/A	4,231.00	4,231.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$10,970,914.44	\$8,014,374.06
						\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-22654-RDD **Trustee:** (520750) MARK S. TULIS
Case Name: A-VAL ARCHITECTURAL METAL III LLC **Filed (f) or Converted (c):** 05/07/15 (f)
Period Ending: 08/30/18 **§341(a) Meeting Date:** 06/04/15
Claims Bar Date: 09/11/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Petty cash and checks on hand	30,861.55	30,861.55		30,861.55	FA
2 Accounts receivable (book value)	5,405,918.24	5,405,918.24		1,462,424.62	FA
3 Laptops and CPUs	0.00	0.00		0.00	FA
4 Client plans and drawings	0.00	0.00		0.00	FA
5 Refund of insurance policies (u)	100,717.34	100,717.34		108,502.34	FA
6 A-Val Architectural Metal Corp. checks on hand	38,664.82	38,664.82		38,664.82	FA
7 A-Val Architectural Metal Corp. Capital One Checking account	0.00	0.00		0.00	FA
7 Assets Totals (Excluding unknown values)	\$5,576,161.95	\$5,576,161.95		\$1,640,453.33	\$0.00

Major Activities Affecting Case Closing:

3/15/18: Email TFR to UST

3/12/18: Revisions to TFR

3/9/18: Prepare TFR

1/25/18: We are working on resolving certain administrative claims.

1/26/17: Counsel to the trustee is still collecting receivables.

2/2/16: This case is associated with A-Val Architectural Metal Corp, Case No. 15-22655. The sole asset in both cases is funds from the debtors bank accounts. In late 2015, we entered into a "carve out" stipulation which was "so ordered" by the court. Counsel to the trustee is in the process of collecting receivables. We expect the process to take a minium of 18 - 24 months.

Initial Projected Date Of Final Report (TFR): June 30, 2019

Current Projected Date Of Final Report (TFR): March 9, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-22654-RDD
Case Name: A-VAL ARCHITECTURAL METAL III LLC

Trustee: MARK S. TULIS (520750)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6840

Period Ending: 08/30/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/20/15	{1}	Ronald J. Zeiger		1129-000	100.00		100.00
05/20/15	{1}	First Insurance Funding		1129-000	5,251.95		5,351.95
05/20/15	{1}	Skanska USA Building Inc.		1129-000	9,849.60		15,201.55
05/20/15	{1}	Nelco		1129-000	15,660.00		30,861.55
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.83	30,849.72
06/19/15	101	MARK S. TULIS, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2015 FOR CASE #15-22654	2300-000		15.78	30,833.94
06/26/15	{5}	Marsh & McLennan Agency LLC	Payment	1290-000	100,717.34		131,551.28
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.15	131,499.13
07/20/15	102	Globe Storage & Moving Co., Inc.	Payment of storage fees through 10/16/15	2410-000		2,730.00	128,769.13
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.39	128,574.74
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		178.77	128,395.97
09/03/15	103	Globe Storage & Moving Co., Inc.	Payment of warehouse labor, inventory and new storage fees	2410-000		248.24	128,147.73
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		196.77	127,950.96
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.03	127,766.93
11/03/15	{2}	Marsh & McLennan Agency LLC	Accounts receivable	1121-000	1,688.45		129,455.38
11/19/15	104	Globe Storage & Moving Co., Inc.	Payment of storage fees from 10/17/15 to 1/16/16	2410-000		2,730.00	126,725.38
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.06	126,546.32
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		200.23	126,346.09
01/27/16	105	Globe Storage & Moving Co., Inc.	Warehouse labor and delivery of 30 cartons to Wantagh, NY	2410-000		429.24	125,916.85
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.20	125,741.65
02/19/16	{5}	USI Insurance Services LLC	Refund of insurance premium	1290-000	7,785.00		133,526.65
02/25/16	{2}	Turner Construction Company	ACCOUNTS RECEIVABLE	1121-000	8,900.00		142,426.65
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.70	142,249.95
03/04/16	{2}	James E. Fitzgerald Inc.	ACCOUNTS RECEIVABLE	1121-000	980.00		143,229.95
03/04/16	{2}	Jack Resnick & Sons Inc.	ACCOUNTS RECEIVABLE	1121-000	2,332.40		145,562.35
03/17/16	{2}	Benchmark Builders, Inc.	ACCOUNTS RECEIVABLE	1121-000	85,622.09		231,184.44
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		281.49	230,902.95
04/20/16	{2}	Americon	Accounts receivable	1121-000	21,300.00		252,202.95
04/28/16	{2}	Turner Construction Company	Accounts receivable	1121-000	11,980.00		264,182.95
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		328.31	263,854.64
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		364.14	263,490.50
06/03/16	{2}	CDS Mestel Construction Corp.	Settlement of trustee's claim to outstanding	1121-000	11,370.27		274,860.77

Subtotals : \$283,537.10 \$8,676.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-22654-RDD
Case Name: A-VAL ARCHITECTURAL METAL III LLC

Trustee: MARK S. TULIS (520750)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6840
Period Ending: 08/30/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			accounts receivable.				
06/08/16	{2}	Henegan Construction Co., Inc.	Accounts receivable	1121-000	260,583.65		535,444.42
06/29/16	106	MARK S. TULIS, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2016 FOR CASE #15-22654	2300-000		212.56	535,231.86
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		678.04	534,553.82
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		741.22	533,812.60
08/01/16	107	Globe Storage & Moving Co., Inc.	Payment of storage fees from 4/17/16 to 7/16/16	2410-000		2,730.00	531,082.60
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		838.75	530,243.85
09/12/16	{2}	500 Eighth Avenue LLC	ACCOUNTS RECEIVABLE	1121-000	2,568.00		532,811.85
09/14/16	108	US Speciality Insurance Company	Payment to secured creditor pursuant to stipulation and order 12/14/15	4210-000		200,000.00	332,811.85
09/29/16	{2}	Hearst Communications, Inc.	Settlement of trustee's claim pursuant to stipulation and order	1121-000	201,723.61		534,535.46
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		676.61	533,858.85
10/20/16	109	Globe Storage & Moving Co., Inc.	Payment of storage fees from 10/17/16 to 1/16/17	2410-000		2,972.29	530,886.56
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		739.82	530,146.74
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		811.22	529,335.52
12/05/16	110	US Specialty Insurance Company	Payment to secured creditor pursuant to stipulation and order 12/14/15	4210-000		100,000.00	429,335.52
12/27/16	{2}	Tishman Construction Corp. of NY	Settlement of trustee's claim pursuant to stipulation and order	1121-000	55,047.50		484,383.02
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		664.14	483,718.88
01/18/17	111	Globe Storage & Moving Co., Inc.	Payment of storage fees from 1/17/17 - 4/16/17	2410-000		2,972.29	480,746.59
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		741.01	480,005.58
02/07/17	{2}	Hunter Roberts Construction Group	Accounts receivable	1121-000	515,966.33		995,971.91
02/15/17	{2}	Skanska USA Building Inc.	Accounts receivable	1121-000	43,964.93		1,039,936.84
02/15/17	{2}	Skanska USA Building Inc.	Accounts receivable	1121-000	238,397.39		1,278,334.23
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,301.60	1,277,032.63
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,898.05	1,275,134.58
04/12/17	112	U.S. Specialty Insurance Company	Payment to secured creditor pursuant to stipulation and order 12/14/15	4210-000		650,000.00	625,134.58
04/24/17	113	Globe Storage & Moving Co., Inc.	Payment of storage fees from 4/17/17 - 7/16/17	2410-000		2,972.29	622,162.29
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,493.67	620,668.62
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		982.44	619,686.18

Subtotals : \$1,318,251.41 \$973,426.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-22654-RDD
Case Name: A-VAL ARCHITECTURAL METAL III LLC

Trustee: MARK S. TULIS (520750)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6840

Period Ending: 08/30/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/23/17	114	MARK S. TULIS, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2017 FOR CASE #15-22654	2300-000		250.37	619,435.81
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		891.31	618,544.50
07/24/17	115	U.S. Specialty Insurance Company	Payment to secured creditor pursuant to stipulation and order 12/14/15	4210-000		75,000.00	543,544.50
07/25/17	116	Globe Storage & Moving Co., Inc.	Payment of storage fees from 7/17/17 - 10/16/17	2410-000		2,972.29	540,572.21
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		852.69	539,719.52
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		854.01	538,865.51
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		749.24	538,116.27
10/24/17	117	Globe Storage & Moving Co., Inc.	Payment of storage fees from 10/17/17 - 1/16/18	2410-000		2,972.29	535,143.98
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		825.60	534,318.38
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		768.54	533,549.84
12/13/17		A-Val Architectural Metal Corp.	Turnover of funds from secondary case to lead case pursuant to substantively consolidated order 8/14/17		31,632.32		565,182.16
	{6}		Checks received from 38,664.82 Merrill Lynch & NYC Dept. of Finance	1129-000			565,182.16
			Service fees for Case -1,525.83 No. 15-22655 5/29/15-11/30/17	2600-000			565,182.16
			2015 trustee bond -19.78 payment	2300-000			565,182.16
			Storage fees for -2,730.00 1/17/16-4/16/16	2410-000			565,182.16
			2016 trustee bond -13.99 payment	2300-000			565,182.16
			Storage fees for 7/17/16- -2,730.00 10/16/16	2410-000			565,182.16
			2017 trustee bond -12.90 payment	2300-000			565,182.16
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		764.60	564,417.56
01/18/18	118	Globe Storage & Moving Co., Inc.	Payment of storage fees from 1/17/17 - 4/16/18	2410-000		2,972.29	561,445.27
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		891.87	560,553.40
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		752.52	559,800.88

Subtotals : \$31,632.32 \$91,517.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-22654-RDD
Case Name: A-VAL ARCHITECTURAL METAL III LLC

Trustee: MARK S. TULIS (520750)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6840
Period Ending: 08/30/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/18/18	119	Globe Storage & Moving Co., Inc.	Payment of storage fees from 4/17/18 - 5/31/18	2410-000		1,581.82	558,219.06
05/18/18	120	Globe Storage & Moving Co., Inc.	Payment for destruction of files in storage	2410-000		5,334.88	552,884.18
06/05/18	121	U.S. Specialty Insurance Company	Dividend paid 100.00% on \$1,242,287.07; Claim# 32 -3; Filed: \$780,498.41; Reference:	4210-000		217,287.07	335,597.11
06/05/18	122	MARK S. TULIS, P.C.	Dividend paid 100.00% on \$72,463.60, Trustee Compensation; Reference:	2100-000		72,463.60	263,133.51
06/05/18	123	MARK S. TULIS, P.C.	Dividend paid 100.00% on \$991.04, Trustee Expenses; Reference:	2200-000		991.04	262,142.47
06/05/18	124	Lamonica Herbst & Maniscalco LLP	Dividend paid 100.00% on \$89,645.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		89,645.50	172,496.97
06/05/18	125	Lamonica Herbst & Maniscalco LLP	Dividend paid 100.00% on \$11,253.72, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		11,253.72	161,243.25
06/05/18	126	CohnReznick LLP	Dividend paid 100.00% on \$29,500.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		29,500.00	131,743.25
06/05/18	127	Stuart Dean Co., Inc.	Dividend paid 100.00% on \$3,200.00; Claim# 53; Filed: \$3,200.00; Reference: AVAL	5300-000		3,200.00	128,543.25
06/05/18	128	Bd of Trustees of DC 9 Painting Ind. Ins. & Annuity Funds	Dividend paid 100.00% on \$73,417.78; Claim# 21P-2; Filed: \$73,417.78; Reference:	5400-000		73,417.78	55,125.47
06/05/18	129	New York State Department of Taxation & Finance	Dividend paid 16.52% on \$73,344.63; Claim# 15P-3; Filed: \$73,344.63; Reference: B-14-9406840-2	5800-000		12,117.08	43,008.39
06/05/18	130	State of New York Dept. of Labor - UID	Dividend paid 16.52% on \$172,754.58; Claim# 27; Filed: \$172,754.58; Reference: 48-03428 5	5800-000		28,540.34	14,468.05
06/05/18	131	Department of the Treasury	Dividend paid 16.52% on \$67,142.59; Claim# 34P; Filed: \$67,142.59; Reference: XX-XXX2126	5800-000		11,092.46	3,375.59
06/05/18	132	New York State Dept. of Taxation & Finance	Dividend paid 16.52% on \$6,458.30; Claim# 62P-2; Filed: \$6,458.30; Reference: B-11-2689240-8	5800-000		1,066.96	2,308.63
06/05/18	133	Department of the Treasury	Dividend paid 16.52% on \$13,974.13; Claim# 75; Filed: \$13,974.13; Reference: XX-XXX9240	5800-000		2,308.63	0.00

Subtotals : \$0.00 \$559,800.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-22654-RDD
Case Name: A-VAL ARCHITECTURAL METAL III LLC

Trustee: MARK S. TULIS (520750)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6840
Period Ending: 08/30/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	1,633,420.83	1,633,420.83	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	1,633,420.83	1,633,420.83	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,633,420.83	\$1,633,420.83	

Net Receipts :	1,633,420.83
Plus Gross Adjustments :	7,032.50
Net Estate :	\$1,640,453.33

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****9466	1,633,420.83	1,633,420.83	0.00
	\$1,633,420.83	\$1,633,420.83	\$0.00